

Report Criteria:
 Report type: Invoice detail
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62603									
03/23	03/15/2023	62603	128	ALL COPY PRODUCTS INC	AR3880703	01-01-7210	.00	1,451.69	1,451.69
03/23	03/15/2023	62603	128	ALL COPY PRODUCTS INC	AR3881904	01-01-7210	.00	55.20	55.20
Total 62603:							.00		1,506.89
62604									
03/23	03/15/2023	62604	168	ALSCO - LARAMIE	LLAR1612321	01-02-7215	.00	656.93	656.93
Total 62604:							.00		656.93
62605									
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1DDF-M9W9-4	02-00-8600	.00	188.44	188.44
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1DDF-M9W9-6	02-00-7215	.00	121.37	121.37
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1DWT-HL4C-6	02-00-7215	.00	32.69	32.69
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1K3N-9LLC-67	02-00-8211	.00	49.94	49.94
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1LYD-JKKW-4	02-00-7215	.00	260.00	260.00
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1MMG-36QG-	02-00-8510	.00	36.98	36.98
03/23	03/15/2023	62605	650	AMAZON CAPITOL SERVICES	1TV1-97JM-3	02-00-8540	.00	399.37	399.37
Total 62605:							.00		1,088.79
62606									
03/23	03/15/2023	62606	395	AMERICAN FIDELITY	D547867	05-00-2250	.00	927.50	927.50
03/23	03/15/2023	62606	395	AMERICAN FIDELITY	D560850	05-00-2250	.00	927.50	927.50
Total 62606:							.00		1,855.00
62607									
03/23	03/15/2023	62607	399	AMERICAN FIDELITY Flex	2204476A	01-00-2250	.00	138.45	138.45
03/23	03/15/2023	62607	399	AMERICAN FIDELITY Flex	2204477A	02-00-2250	.00	138.45	138.45
03/23	03/15/2023	62607	399	AMERICAN FIDELITY Flex	2204478A	02-00-2250	.00	138.45	138.45
03/23	03/15/2023	62607	399	AMERICAN FIDELITY Flex	2204479A	01-00-2250	.00	138.45	138.45
03/23	03/15/2023	62607	399	AMERICAN FIDELITY Flex	2204480A	02-00-2250	.00	138.45	138.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62607:							.00		692.25
62608									
03/23	03/15/2023	62608	459	AREA WIDE PROTECTIVE AWP	500463249	03-00-7610	.00	1,680.00	1,680.00
Total 62608:							.00		1,680.00
62609									
03/23	03/15/2023	62609	496	ARELLANO AUTOMOTIVE LLC	1001648	01-02-7225	.00	83.55	83.55
Total 62609:							.00		83.55
62610									
03/23	03/15/2023	62610	53	ATMOS ENERGY	9495 FEB23	01-04-7510	.00	32.59	32.59
Total 62610:							.00		32.59
62611									
03/23	03/15/2023	62611	435	AUTOZONE	4388081969	01-02-7225	.00	149.99-	149.99-
03/23	03/15/2023	62611	435	AUTOZONE	4388217836	01-02-7225	.00	27.71	27.71
03/23	03/15/2023	62611	435	AUTOZONE	4388244371	01-02-7225	.00	218.23	218.23
03/23	03/15/2023	62611	435	AUTOZONE	4388272151	01-02-7225	.00	126.12	126.12
03/23	03/15/2023	62611	435	AUTOZONE	4388272651	01-02-7225	.00	78.72	78.72
03/23	03/15/2023	62611	435	AUTOZONE	4388272653	01-02-7225	.00	54.94-	54.94-
Total 62611:							.00		245.85
62612									
03/23	03/15/2023	62612	213	BATESVILLE CASKET CO INC	44633741	01-03-7215	.00	277.85	277.85
Total 62612:							.00		277.85
62613									
03/23	03/15/2023	62613	439	BEAM INSURANCE ADMINISTRATORS	CO04728-202	02-00-2230	.00	2,158.34	2,158.34
Total 62613:							.00		2,158.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62614									
03/23	03/15/2023	62614	390	CASELLE INC	119120	01-01-7280	.00	2,160.00	2,160.00
03/23	03/15/2023	62614	390	CASELLE INC	123567	01-01-7280	.00	1,356.00	1,356.00
Total 62614:							.00		3,516.00
62615									
03/23	03/15/2023	62615	69	CENTURY LINK	484B MAR23	01-01-7220	.00	105.07	105.07
03/23	03/15/2023	62615	69	CENTURY LINK	507B MAR23	02-00-7220	.00	226.28	226.28
03/23	03/15/2023	62615	69	CENTURY LINK	642B MAR23	05-00-7510	.00	261.13	261.13
Total 62615:							.00		592.48
62616									
03/23	03/15/2023	62616	192	CLEAR WATER SOLUTIONS INC	6828	04-00-7310	.00	7,657.73	7,657.73
Total 62616:							.00		7,657.73
62617									
03/23	03/15/2023	62617	196	COMPANION LIFE	600083	01-02-6180	.00	2,273.13	2,273.13
Total 62617:							.00		2,273.13
62618									
03/23	03/15/2023	62618	342	COUNTRY JOHNS	23-0700	01-03-7215	.00	115.00	115.00
03/23	03/15/2023	62618	342	COUNTRY JOHNS	23-0701	01-04-7215	.00	115.00	115.00
03/23	03/15/2023	62618	342	COUNTRY JOHNS	23-0702	01-04-7215	.00	208.00	208.00
03/23	03/15/2023	62618	342	COUNTRY JOHNS	23-0703	04-00-7215	.00	115.00	115.00
Total 62618:							.00		553.00
62619									
03/23	03/15/2023	62619	559	CPS HR CONSULTING	0008259	08-00-6230	.00	2,277.50	2,277.50
Total 62619:							.00		2,277.50
62620									
03/23	03/15/2023	62620	142	DANA KEPNER COMPANY	6231829-00	04-00-7215	.00	265.00	265.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62620:							.00		265.00
62621									
03/23	03/15/2023	62621	654	DANIEL CAREY	FEB23 MR 2	02-00-7235	.00	17.69	17.69
Total 62621:							.00		17.69
62622									
03/23	03/15/2023	62622	28	DEMCO INC	7254435	02-00-7215	.00	998.58	998.58
Total 62622:							.00		998.58
62623									
03/23	03/15/2023	62623	32	EATON ANIMAL DEN	165181	01-02-8110	.00	136.00	136.00
Total 62623:							.00		136.00
62624									
03/23	03/15/2023	62624	21	EON OFFICE INC	CP-WO-37116	01-02-7210	.00	32.50-	32.50-
03/23	03/15/2023	62624	21	EON OFFICE INC	WO-2288427-	01-02-7210	.00	32.50	32.50
03/23	03/15/2023	62624	21	EON OFFICE INC	WO-3711667-	01-06-7320	.00	29.08	29.08
03/23	03/15/2023	62624	21	EON OFFICE INC	WO-3711669	01-02-7210	.00	32.50	32.50
03/23	03/15/2023	62624	21	EON OFFICE INC	WO-3712911-	01-02-9110	.00	344.15	344.15
Total 62624:							.00		405.73
62625									
03/23	03/15/2023	62625	152	FIDELITY SECURITY LIFE INSURANCE	154807	05-00-6182	.00	3,057.07	3,057.07
Total 62625:							.00		3,057.07
62626									
03/23	03/15/2023	62626	665	FRONT RANGE SEPTIC	4593	05-00-7310	.00	5,250.00	5,250.00
Total 62626:							.00		5,250.00
62627									
03/23	03/15/2023	62627	671	FROST GODDESS BAKERY LLC	030123	02-00-8600	.00	40.00	40.00

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03/23	03/15/2023	62627	671	FROST GODDESS BAKERY LLC	031423	02-00-8600	.00	200.00	200.00
Total 62627:							.00		240.00
62628									
03/23	03/15/2023	62628	155	FURLAN REMODELING LLC	003	02-00-7520	.00	1,050.00	1,050.00
Total 62628:							.00		1,050.00
62629									
03/23	03/15/2023	62629	131	GALLS, LLC	023487057	01-02-7400	.00	396.05	396.05
Total 62629:							.00		396.05
62630									
03/23	03/15/2023	62630	666	GAYLORD K NAILL III	ACCT 190276	04-00-4000	.00	15.27	15.27
Total 62630:							.00		15.27
62631									
03/23	03/15/2023	62631	65	GENERAL AIR	95412641-1	03-00-7215	.00	19.71	19.71
Total 62631:							.00		19.71
62632									
03/23	03/15/2023	62632	50	GOODELL MACHINERY & CONSTRUC	20898	03-00-7325	.00	667.50	667.50
Total 62632:							.00		667.50
62633									
03/23	03/15/2023	62633	51	GOULD PARTS INC	FEB 23 STATE	03-00-7525	.00	92.56	92.56
Total 62633:							.00		92.56
62634									
03/23	03/15/2023	62634	516	GREELEY LOCK & KEY	02272023	05-00-9150	.00	301.80	301.80
03/23	03/15/2023	62634	516	GREELEY LOCK & KEY	25950231	01-06-7520	.00	307.75	307.75
03/23	03/15/2023	62634	516	GREELEY LOCK & KEY	26303258	01-06-7520	.00	224.00	224.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62634:							.00		833.55
62635									
03/23	03/15/2023	62635	99	HILL & ROBBINS P.C.	2832	07-00-7310	.00	105.00	105.00
Total 62635:							.00		105.00
62636									
03/23	03/15/2023	62636	328	KINSCO LLC	0013734-0	01-02-7400	.00	135.00	135.00
Total 62636:							.00		135.00
62637									
03/23	03/15/2023	62637	536	LANGUAGE LINE SERVICES	10957395	01-02-5140	.00	80.03	80.03
Total 62637:							.00		80.03
62638									
03/23	03/15/2023	62638	627	LYONS GADDIS	FEB23 STATE	02-00-7315	.00	1,060.00	1,060.00
Total 62638:							.00		1,060.00
62639									
03/23	03/15/2023	62639	307	McCREERY & SUN OF COLORADO IN	QUOTE SB02	05-00-7520	.00	11,605.50	11,605.50
Total 62639:							.00		11,605.50
62640									
03/23	03/15/2023	62640	59	MORNING STAR ELEVATOR	INV16-33573	02-00-7315	.00	394.00	394.00
Total 62640:							.00		394.00
62641									
03/23	03/15/2023	62641	208	NEWELL BROS. LLC	1522	01-04-7530	.00	6,298.50	6,298.50
03/23	03/15/2023	62641	208	NEWELL BROS. LLC	1563	01-04-7530	.00	1,744.00	1,744.00
03/23	03/15/2023	62641	208	NEWELL BROS. LLC	1575	01-04-7530	.00	1,683.00	1,683.00
03/23	03/15/2023	62641	208	NEWELL BROS. LLC	1576	01-04-7530	.00	1,190.00	1,190.00
03/23	03/15/2023	62641	208	NEWELL BROS. LLC	1581	01-04-7530	.00	4,993.75	4,993.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62641:							.00		15,909.25
62642									
03/23	03/15/2023	62642	86	NORTH Poudre IRRIGATION COMPA	2023 SHARE	04-00-8000	.00	37,350.00	37,350.00
Total 62642:							.00		37,350.00
62643									
03/23	03/15/2023	62643	88	NORTH WELD COUNTY WATER DISTR	9000 FEB 202	04-00-9000	.00	44,681.94	44,681.94
Total 62643:							.00		44,681.94
62644									
03/23	03/15/2023	62644	337	O.J. WATSON EQUIPMENT	0106151-IN	03-00-7525	.00	830.76	830.76
Total 62644:							.00		830.76
62645									
03/23	03/15/2023	62645	667	PARKWAY ELECTRIC & COMMUNICAT	133994	02-00-9150	.00	1,891.61	1,891.61
Total 62645:							.00		1,891.61
62646									
03/23	03/15/2023	62646	432	PIVOT ENERGY	29B485D5	03-00-7515	.00	2,903.65	2,903.65
Total 62646:							.00		2,903.65
62647									
03/23	03/15/2023	62647	95	POULSEN ACE HARDWARE	FEB STATEM	05-00-9150	.00	1,055.69	1,055.69
Total 62647:							.00		1,055.69
62648									
03/23	03/15/2023	62648	296	PROCEDURE INC	0096262-IN	01-01-7410	.00	3,999.66	3,999.66
Total 62648:							.00		3,999.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62649									
03/23	03/15/2023	62649	664	PUBLIC AGENCY TRAINING COUNCIL	266807	01-02-7240	.00	595.00	595.00
Total 62649:							.00		595.00
62650									
03/23	03/15/2023	62650	669	PUBLIC GRANTS AND TRAINING INITI	422	01-02-7240	.00	281.50	281.50
Total 62650:							.00		281.50
62651									
03/23	03/15/2023	62651	512	R. ALAN LIND	2023-03	04-00-7310	.00	300.00	300.00
Total 62651:							.00		300.00
62652									
03/23	03/15/2023	62652	475	SIRCHIE ACQUISITION COMPANY	0580691-JN	01-02-7215	.00	108.66	108.66
Total 62652:							.00		108.66
62653									
03/23	03/15/2023	62653	541	SLATE COMMUNICATIONS	2819	01-01-7310	.00	4,750.00	4,750.00
Total 62653:							.00		4,750.00
62654									
03/23	03/15/2023	62654	592	SQUEAKY CLEAN WINDOW	5920	01-06-7520	.00	265.00	265.00
Total 62654:							.00		265.00
62655									
03/23	03/15/2023	62655	532	Stacie Khoury	PETTY CASH	02-00-7240	.00	65.00	65.00
Total 62655:							.00		65.00
62656									
03/23	03/15/2023	62656	449	TED D MILLER ASSOCIATES INCS	6675	05-00-7520	.00	575.00	575.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62656:							.00		575.00
62657									
03/23	03/15/2023	62657	670	TEESHA PRICHARD	00000001	02-00-8600	.00	100.00	100.00
Total 62657:							.00		100.00
62658									
03/23	03/15/2023	62658	593	ULINE	160471772	05-00-7215	.00	282.06	282.06
Total 62658:							.00		282.06
62659									
03/23	03/15/2023	62659	186	UTILITY NOTIFICATION CENTER OF C	223020441	04-00-7310	.00	380.55	380.55
Total 62659:							.00		380.55
62660									
03/23	03/15/2023	62660	535	VIP APPLIANCE & HVAC PARTS	358880	01-06-7520	.00	126.00	126.00
Total 62660:							.00		126.00
62661									
03/23	03/15/2023	62661	224	WASTE MANAGEMENT INC	5021019-2543	06-00-9030	.00	41,863.65	41,863.65
03/23	03/15/2023	62661	224	WASTE MANAGEMENT INC	5021688-2534	04-00-7510	.00	466.98	466.98
03/23	03/15/2023	62661	224	WASTE MANAGEMENT INC	5021705-2534	06-00-9030	.00	548.34	548.34
03/23	03/15/2023	62661	224	WASTE MANAGEMENT INC	5022982-2543	02-00-7520	.00	471.53	471.53
Total 62661:							.00		43,350.50
62662									
03/23	03/15/2023	62662	109	WELD COUNTY HEALTH DEPT	E230054	04-00-7310	.00	398.50	398.50
Total 62662:							.00		398.50
62663									
03/23	03/15/2023	62663	169	WELD COUNTY SHERIFF'S OFFICE	2373-012023	01-02-7215	.00	30.30	30.30

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62663:							.00		30.30
62664									
03/23	03/15/2023	62664	207	WELD COUNTY UNDERGROUND WAT	2363	01-04-7215	.00	180.00	180.00
Total 62664:							.00		180.00
62665									
03/23	03/15/2023	62665	501	WESLEY LAVANCHY	VEH STIPEND	01-01-7235	.00	500.00	500.00
Total 62665:							.00		500.00
62666									
03/23	03/15/2023	62666	591	WEX	87432726	04-00-5620	.00	4,552.18	4,552.18
Total 62666:							.00		4,552.18
62667									
03/23	03/15/2023	62667	178	WICKHAM TRACTOR COMPANY	WD14452	03-00-7525	.00	907.25	907.25
Total 62667:							.00		907.25
62668									
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV392395	01-02-7400	.00	317.29	317.29
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV392852	01-02-7400	.00	71.95	71.95
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV392921	01-02-7400	.00	42.25	42.25
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV393283	01-02-7400	.00	37.49	37.49
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV393435	01-02-9160	.00	900.00	900.00
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV393440	01-02-7400	.00	14.35	14.35
03/23	03/31/2023	62668	182	ADAMSON POLICE PRODUCTS INC	INV393515	01-02-7400	.00	6.99	6.99
Total 62668:							.00		1,390.32
62669									
03/23	03/31/2023	62669	626	ALL AROUND LAND SERVICES LLC	1092	05-00-9150	.00	5,844.92	5,844.92
Total 62669:							.00		5,844.92

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62670									
03/23	03/31/2023	62670	128	ALL COPY PRODUCTS INC	AR3875528	01-02-5125	.00	188.46	188.46
Total 62670:							.00		188.46
62671									
03/23	03/31/2023	62671	128	ALL COPY PRODUCTS INC	33632822	01-02-5125	.00	746.79	746.79
Total 62671:							.00		746.79
62672									
03/23	03/31/2023	62672	168	ALSCO - LARAMIE	LLAR1614737	01-02-7215	.00	656.93	656.93
Total 62672:							.00		656.93
62673									
03/23	03/31/2023	62673	650	AMAZON CAPITOL SERVICES	1PRG-PGWW-	02-00-7215	.00	806.93	806.93
03/23	03/31/2023	62673	650	AMAZON CAPITOL SERVICES	1RVN-KD9C-6	02-00-7216	.00	451.68	451.68
03/23	03/31/2023	62673	650	AMAZON CAPITOL SERVICES	1VQL-DHKC-7	02-00-8600	.00	780.73	780.73
03/23	03/31/2023	62673	650	AMAZON CAPITOL SERVICES	1X17-G1FY-4	02-00-8600	.00	24.99	24.99
Total 62673:							.00		2,064.33
62674									
03/23	03/31/2023	62674	97	AMBER GREENE	1ST QUARTE	02-00-6182	.00	1,072.62	1,072.62
Total 62674:							.00		1,072.62
62675									
03/23	03/31/2023	62675	395	AMERICAN FIDELITY	D570849	02-00-2250	.00	927.50	927.50
Total 62675:							.00		927.50
62676									
03/23	03/31/2023	62676	399	AMERICAN FIDELITY Flex	2204481A	02-00-2250	.00	138.45	138.45
03/23	03/31/2023	62676	399	AMERICAN FIDELITY Flex	2204482A	02-00-2250	.00	138.45	138.45
03/23	03/31/2023	62676	399	AMERICAN FIDELITY Flex	2204483A	02-00-2250	.00	138.45	138.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62676:							.00		415.35
62677									
03/23	03/31/2023	62677	683	Angie Martin	MAR23 MR	02-00-7235	.00	34.19	34.19
Total 62677:							.00		34.19
62678									
03/23	03/31/2023	62678	53	ATMOS ENERGY	2047 MAR23	05-00-7510	.00	2,606.76	2,606.76
03/23	03/31/2023	62678	53	ATMOS ENERGY	3402 MAR23	01-06-7510	.00	733.67	733.67
03/23	03/31/2023	62678	53	ATMOS ENERGY	3635 MAR23	01-06-7510	.00	831.21	831.21
03/23	03/31/2023	62678	53	ATMOS ENERGY	3877 MAR23	01-06-7510	.00	33.97	33.97
03/23	03/31/2023	62678	53	ATMOS ENERGY	6490 MAR23	01-06-7510	.00	269.19	269.19
03/23	03/31/2023	62678	53	ATMOS ENERGY	6669 MAR23	01-06-7510	.00	807.95	807.95
03/23	03/31/2023	62678	53	ATMOS ENERGY	7557 MAR23	02-00-7510	.00	1,170.11	1,170.11
03/23	03/31/2023	62678	53	ATMOS ENERGY	9495 MAR 23	01-04-7510	.00	32.59	32.59
Total 62678:							.00		6,485.45
62679									
03/23	03/31/2023	62679	616	CAROLINE WICKES	MAR 23 MR	02-00-7235	.00	51.63	51.63
Total 62679:							.00		51.63
62680									
03/23	03/31/2023	62680	390	CASELLE INC	99897C	01-01-7280	.00	3,080.00	3,080.00
Total 62680:							.00		3,080.00
62681									
03/23	03/31/2023	62681	381	CHRISTIAN BROTHERS AUTOMOTIVE	1230352	01-02-7225	.00	1,531.23	1,531.23
Total 62681:							.00		1,531.23
62682									
03/23	03/31/2023	62682	522	CITIZEN PRINTING INC	119695	01-02-7215	.00	539.00	539.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62682:							.00		539.00
62683									
03/23	03/31/2023	62683	679	COLORADO ASSOCIATION OF LIBRAR	5382	02-00-7240	.00	122.00	122.00
Total 62683:							.00		122.00
62684									
03/23	03/31/2023	62684	196	COMPANION LIFE	608884	05-00-6180	.00	2,368.10	2,368.10
Total 62684:							.00		2,368.10
62685									
03/23	03/31/2023	62685	380	CONNELL RESOURCES, INC	2231508	05-00-7310	.00	23,940.43	23,940.43
Total 62685:							.00		23,940.43
62686									
03/23	03/31/2023	62686	103	COREN PRINTING	86812	05-00-7210	.00	47.00	47.00
Total 62686:							.00		47.00
62687									
03/23	03/31/2023	62687	677	CP&Y INC	EAPL2300173	02-00-9150	.00	4,937.50	4,937.50
Total 62687:							.00		4,937.50
62688									
03/23	03/31/2023	62688	559	CPS HR CONSULTING	0009058	02-00-7315	.00	5,197.55	5,197.55
Total 62688:							.00		5,197.55
62689									
03/23	03/31/2023	62689	142	DANA KEPNER COMPANY	1576843-00	04-00-7215	.00	230.00	230.00
Total 62689:							.00		230.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62690									
03/23	03/31/2023	62690	549	DANIEL BORUP	000162	02-00-8400	.00	10,000.00	10,000.00
Total 62690:							.00		10,000.00
62691									
03/23	03/31/2023	62691	673	DANIELS LONG CHEVROLET	91963,91964,9	01-04-9125	.00	129,340.00	129,340.00
Total 62691:							.00		129,340.00
62692									
03/23	03/31/2023	62692	210	DEIBEL LAWN SERVICE INC	23-0104	01-04-9125	.00	3,052.00	3,052.00
03/23	03/31/2023	62692	210	DEIBEL LAWN SERVICE INC	23-0119	01-03-7525	.00	129.36	129.36
Total 62692:							.00		3,181.36
62693									
03/23	03/31/2023	62693	28	DEMCO INC	7275941	02-00-7215	.00	671.74	671.74
Total 62693:							.00		671.74
62694									
03/23	03/31/2023	62694	407	DOUGLAS COUNTY SHERIFF	2023SOTAR	01-02-7215	.00	1,500.00	1,500.00
Total 62694:							.00		1,500.00
62695									
03/23	03/31/2023	62695	529	DOUG'S CARPET AND UPHOLSTERY	INV-005535	02-00-7315	.00	2,300.00	2,300.00
Total 62695:							.00		2,300.00
62696									
03/23	03/31/2023	62696	528	E-470 PUBLIC HIGHWAY AUTHORITY	2080114578	01-02-7215	.00	89.91	89.91
Total 62696:							.00		89.91
62697									
03/23	03/31/2023	62697	32	EATON ANIMAL DEN	165692	01-02-8110	.00	168.50	168.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62697:							.00		168.50
62698									
03/23	03/31/2023	62698	35	EATON GROVE NURSERY	18153	02-00-8600	.00	154.45	154.45
Total 62698:							.00		154.45
62699									
03/23	03/31/2023	62699	565	Ellen Dykstra	MAR 23 MR	02-00-7235	.00	103.94	103.94
03/23	03/31/2023	62699	565	Ellen Dykstra	MAR 23 REIM	02-00-7240	.00	97.29	97.29
Total 62699:							.00		201.23
62700									
03/23	03/31/2023	62700	676	G.A.R. CONSTRUCTION LLC	053	07-00-9150	.00	41,590.00	41,590.00
Total 62700:							.00		41,590.00
62701									
03/23	03/31/2023	62701	681	GRAINGER	9636000110	02-00-7220	.00	72.19	72.19
03/23	03/31/2023	62701	681	GRAINGER	9648434471	02-00-7220	.00	14.81-	14.81-
Total 62701:							.00		57.38
62702									
03/23	03/31/2023	62702	516	GREELEY LOCK & KEY	26470437	01-02-7225	.00	109.00	109.00
Total 62702:							.00		109.00
62703									
03/23	03/31/2023	62703	31	HERITAGE MARKET	FEBRUARY 2	02-00-8600	.00	345.50	345.50
Total 62703:							.00		345.50
62704									
03/23	03/31/2023	62704	111	HIGH PLAINS LIBRARY DISTRICT	5334	02-00-8510	.00	3,394.90	3,394.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62704:							.00		3,394.90
62705									
03/23	03/31/2023	62705	62	JAYS AUTOMOTIVE	30979	01-02-7225	.00	150.00	150.00
Total 62705:							.00		150.00
62706									
03/23	03/31/2023	62706	343	KAISER PERMANENTE	0027781497	01-02-6182	.00	18,332.65	18,332.65
Total 62706:							.00		18,332.65
62707									
03/23	03/31/2023	62707	675	LIGHTING, ACCESSORY&WARNING S	22620	01-02-9120	.00	5,118.93	5,118.93
03/23	03/31/2023	62707	675	LIGHTING, ACCESSORY&WARNING S	22621	01-02-9120	.00	5,118.93	5,118.93
Total 62707:							.00		10,237.86
62708									
03/23	03/31/2023	62708	166	MARISELA AGUILAR	E7	01-02-5140	.00	110.00	110.00
Total 62708:							.00		110.00
62709									
03/23	03/31/2023	62709	208	NEWELL BROS. LLC	1522 2	01-04-7530	.00	680.00	680.00
Total 62709:							.00		680.00
62710									
03/23	03/31/2023	62710	130	NORMAN'S MEMORIALS INC	22-0966	01-03-7215	.00	110.00	110.00
03/23	03/31/2023	62710	130	NORMAN'S MEMORIALS INC	22-0968	01-03-7215	.00	110.00	110.00
03/23	03/31/2023	62710	130	NORMAN'S MEMORIALS INC	22-0970	01-03-7215	.00	90.00	90.00
Total 62710:							.00		310.00
62711									
03/23	03/31/2023	62711	327	NORTH COLORADO MED CENTER	FEB23 STATE	01-02-7215	.00	700.00	700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62711:							.00		700.00
62712									
03/23	03/31/2023	62712	1003	Occupational Health Centers of the Sout	16397141	01-02-7215	.00	186.00	186.00
Total 62712:							.00		186.00
62713									
03/23	03/31/2023	62713	680	ON POINTE DANCE & MOVEMENT	0000381	02-00-8600	.00	50.00	50.00
Total 62713:							.00		50.00
62714									
03/23	03/31/2023	62714	329	PERCY HAMILTON	1ST QUARTE	03-00-6182	.00	1,331.10	1,331.10
Total 62714:							.00		1,331.10
62715									
03/23	03/31/2023	62715	678	PLAYAWAY PRODUCTS	417567	02-00-8211	.00	534.97	534.97
03/23	03/31/2023	62715	678	PLAYAWAY PRODUCTS	417688	02-00-8211	.00	99.98	99.98
03/23	03/31/2023	62715	678	PLAYAWAY PRODUCTS	417692	02-00-8211	.00	295.94	295.94
03/23	03/31/2023	62715	678	PLAYAWAY PRODUCTS	424013	02-00-8211	.00	77.94	77.94
Total 62715:							.00		1,008.83
62716									
03/23	03/31/2023	62716	346	Praesidium	112893	02-00-7315	.00	27.70	27.70
Total 62716:							.00		27.70
62717									
03/23	03/31/2023	62717	117	PRINCIPAL LIFE	APR 2023	05-00-6180	.00	1,098.14	1,098.14
03/23	03/31/2023	62717	117	PRINCIPAL LIFE	FEB 2023 C	01-03-6180	.00	165.89	165.89
03/23	03/31/2023	62717	117	PRINCIPAL LIFE	JAN 2023 C	01-03-6180	.00	114.46	114.46
03/23	03/31/2023	62717	117	PRINCIPAL LIFE	MAR 2023 C	01-02-6180	.00	22.95	22.95
Total 62717:							.00		1,401.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62718									
03/23	03/31/2023	62718	512	R. ALAN LIND	2023-01	04-00-7310	.00	300.00	300.00
03/23	03/31/2023	62718	512	R. ALAN LIND	2023-02	04-00-7310	.00	300.00	300.00
Total 62718:							.00		600.00
62719									
03/23	03/31/2023	62719	525	RADAR SHOP	14751	01-02-7225	.00	1,513.00	1,513.00
03/23	03/31/2023	62719	525	RADAR SHOP	RS-12661	01-02-7225	.00	212.00	212.00
Total 62719:							.00		1,725.00
62720									
03/23	03/31/2023	62720	682	Rebeca Cox	MAR 23 MR	02-00-7235	.00	86.50	86.50
Total 62720:							.00		86.50
62721									
03/23	03/31/2023	62721	628	REBECCA PROCTOR	MAR23 MR	02-00-7235	.00	20.00	20.00
Total 62721:							.00		20.00
62722									
03/23	03/31/2023	62722	473	SHELF IMAGE INC.	22230A	02-00-9150	.00	305.00	305.00
Total 62722:							.00		305.00
62723									
03/23	03/31/2023	62723	532	Stacie Khoury	MAR23 MR	02-00-7235	.00	86.50	86.50
Total 62723:							.00		86.50
62724									
03/23	03/31/2023	62724	242	SUNRISE LUMBER CO	62992	03-00-7215	.00	78.30	78.30
03/23	03/31/2023	62724	242	SUNRISE LUMBER CO	62994	03-00-7215	.00	75.80-	75.80-
03/23	03/31/2023	62724	242	SUNRISE LUMBER CO	63005	03-00-7215	.00	22.95	22.95
Total 62724:							.00		25.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62725									
03/23	03/31/2023	62725	157	TDS BROADBAND LLC	2379 APR23	01-01-7220	.00	115.95	115.95
Total 62725:							.00		115.95
62726									
03/23	03/31/2023	62726	670	TEESHA PRICHARD	00000002	02-00-8600	.00	100.00	100.00
Total 62726:							.00		100.00
62727									
03/23	03/31/2023	62727	534	TEXAS LIFE INSURANCE COMPANY	SM0F5020230	05-00-2260	.00	75.00	75.00
Total 62727:							.00		75.00
62728									
03/23	03/31/2023	62728	637	THOMAS POWELL	0005	02-00-8600	.00	125.00	125.00
03/23	03/31/2023	62728	637	THOMAS POWELL	0006	02-00-8600	.00	125.00	125.00
Total 62728:							.00		250.00
62729									
03/23	03/31/2023	62729	272	TIMBER LINE ELECTRIC & CONTROL	21792	04-00-9050	.00	4,780.00	4,780.00
Total 62729:							.00		4,780.00
62730									
03/23	03/31/2023	62730	674	TNT UNLIMITED, LLC	1000	01-02-7215	.00	3,595.00	3,595.00
Total 62730:							.00		3,595.00
62731									
03/23	03/31/2023	62731	651	TROUDT PLUMBING AND HEATING IN	8008	01-02-7215	.00	90.00	90.00
Total 62731:							.00		90.00
62732									
03/23	03/31/2023	62732	109	WELD COUNTY HEALTH DEPT	E230091	04-00-7310	.00	765.50	765.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62732:							.00		765.50
62733									
03/23	03/31/2023	62733	206	WELD COUNTY SCHOOL DISTRICT	P&D REFUND	01-00-4580	.00	479.72	479.72
Total 62733:							.00		479.72
62734									
03/23	03/31/2023	62734	501	WESLEY LAVANCHY	1ST QUARTE	01-01-6182	.00	1,614.06	1,614.06
Total 62734:							.00		1,614.06
62735									
03/23	03/31/2023	62735	422	WORKWELL OCCUPATIONAL MEDICIN	738797	03-00-7215	.00	36.00	36.00
Total 62735:							.00		36.00
31523001									
03/23	03/15/2023	31523001	367	BASELINE	FEB 2023 STA	01-08-6270	.00	8,198.75	8,198.75
Total 31523001:							.00		8,198.75
31523002									
03/23	03/15/2023	31523002	583	CIVICPLUS LLC	255479	01-01-7230	.00	625.00	625.00
Total 31523002:							.00		625.00
31523003									
03/23	03/15/2023	31523003	170	DATA CONTROL SYSTEMS INC	40355	01-01-7210	.00	100.40	100.40
03/23	03/15/2023	31523003	170	DATA CONTROL SYSTEMS INC	40377	04-00-7210	.00	222.25	222.25
03/23	03/15/2023	31523003	170	DATA CONTROL SYSTEMS INC	40384	04-00-7210	.00	730.95	730.95
03/23	03/15/2023	31523003	170	DATA CONTROL SYSTEMS INC	40386	06-00-7210	.00	305.50	305.50
Total 31523003:							.00		1,359.10
31523004									
03/23	03/15/2023	31523004	384	ENVIROTECH	CD202311526	03-00-7215	.00	989.52	989.52

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Total 31523004:							<u>.00</u>		<u>989.52</u>
31523005									
03/23	03/15/2023	31523005	25	GRANITE TELECOMMUNICATIONS	593374035	01-02-7220	.00	332.48	332.48
Total 31523005:							<u>.00</u>		<u>332.48</u>
31523006									
03/23	03/15/2023	31523006	230	HARSH INTERNATIONAL INC	26582	01-03-7525	.00	125.99	125.99
Total 31523006:							<u>.00</u>		<u>125.99</u>
31523007									
03/23	03/15/2023	31523007	285	KEY PEOPLE CO	23021185	02-00-7315	.00	243.75	243.75
03/23	03/15/2023	31523007	285	KEY PEOPLE CO	23030550	02-00-7315	.00	2,795.00	2,795.00
Total 31523007:							<u>.00</u>		<u>3,038.75</u>
31523008									
03/23	03/15/2023	31523008	603	KURB APPEAL LLC	003661	01-06-7320	.00	2,290.00	2,290.00
Total 31523008:							<u>.00</u>		<u>2,290.00</u>
31523009									
03/23	03/15/2023	31523009	44	LAW OFFICE OF AVI S ROCKLIN LLC	2898	04-00-7310	.00	9,406.50	9,406.50
03/23	03/15/2023	31523009	44	LAW OFFICE OF AVI S ROCKLIN LLC	2899	01-02-5130	.00	2,047.50	2,047.50
03/23	03/15/2023	31523009	44	LAW OFFICE OF AVI S ROCKLIN LLC	2900	01-08-7320	.00	177.00	177.00
03/23	03/15/2023	31523009	44	LAW OFFICE OF AVI S ROCKLIN LLC	2901	02-00-7315	.00	270.00	270.00
03/23	03/15/2023	31523009	44	LAW OFFICE OF AVI S ROCKLIN LLC	2902	01-08-7320	.00	177.00	177.00
Total 31523009:							<u>.00</u>		<u>12,078.00</u>
31523010									
03/23	03/15/2023	31523010	481	McDONALD FARMS ENTERPRISES, IN	0073994-IN	05-00-7310	.00	6,283.00	6,283.00
03/23	03/15/2023	31523010	481	McDONALD FARMS ENTERPRISES, IN	0074959-IN	05-00-7310	.00	6,170.50	6,170.50
Total 31523010:							<u>.00</u>		<u>12,453.50</u>

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31523011									
03/23	03/15/2023	31523011	67	MID-AMERICAN RESEARCH CHEMICA	0784588-IN	05-00-7215	.00	2,930.82	2,930.82
Total 31523011:							.00	2,930.82	2,930.82
31523012									
03/23	03/15/2023	31523012	71	MY OFFICE ETC	294595-0	01-01-7210	.00	325.50	325.50
03/23	03/15/2023	31523012	71	MY OFFICE ETC	294726-0	01-01-7210	.00	244.87	244.87
Total 31523012:							.00	570.37	570.37
31523013									
03/23	03/15/2023	31523013	191	NORTHERN ENGINEERING INC	1127-001/0009	01-08-7350	.00	6,440.08	6,440.08
03/23	03/15/2023	31523013	191	NORTHERN ENGINEERING INC	1127-823/0000	01-01-7310	.00	8,381.95	8,381.95
03/23	03/15/2023	31523013	191	NORTHERN ENGINEERING INC	1127-923/0000	01-08-7350	.00	339.50	339.50
Total 31523013:							.00	15,161.53	15,161.53
31523014									
03/23	03/15/2023	31523014	101	TOOL & ANCHOR SUPPLY INC	1041853-IN	05-00-7215	.00	780.04	780.04
Total 31523014:							.00	780.04	780.04
31523015									
03/23	03/15/2023	31523015	313	VERIZON WIRELESS	9928406214	05-00-7510	.00	1,386.41	1,386.41
03/23	03/15/2023	31523015	313	VERIZON WIRELESS	9928487183	04-00-7510	.00	20.02	20.02
03/23	03/15/2023	31523015	313	VERIZON WIRELESS	9928774435	01-02-7220	.00	1,049.41	1,049.41
Total 31523015:							.00	2,455.84	2,455.84
31523016									
03/23	03/15/2023	31523016	56	XCEL ENERGY	817975630	03-00-7515	.00	8,171.93	8,171.93
03/23	03/15/2023	31523016	56	XCEL ENERGY	818622286	01-04-7510	.00	378.97	378.97
03/23	03/15/2023	31523016	56	XCEL ENERGY	819135571	01-06-7510	.00	23.66	23.66
03/23	03/15/2023	31523016	56	XCEL ENERGY	819540776	05-00-7510	.00	4,540.40	4,540.40
Total 31523016:							.00	13,114.96	13,114.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
33123001									
03/23	03/31/2023	33123001	8	ABLAO LAW LLC	1180	01-02-5135	.00	1,400.00	1,400.00
Total 33123001:							.00		1,400.00
33123002									
03/23	03/31/2023	33123002	145	CONNECTING POINT	CW138038	08-00-5640	.00	5,937.26	5,937.26
Total 33123002:							.00		5,937.26
33123003									
03/23	03/31/2023	33123003	230	HARSH INTERNATIONAL INC	26786	01-02-9160	.00	15.06	15.06
Total 33123003:							.00		15.06
33123004									
03/23	03/31/2023	33123004	42	IMS INFRASTRUCTURE MANAGEMEN	50509-8	03-00-5630	.00	599.00	599.00
Total 33123004:							.00		599.00
33123005									
03/23	03/31/2023	33123005	1002	MASTERS TELECOM LLC	15872	01-01-7210	.00	34.79	34.79
Total 33123005:							.00		34.79
33123006									
03/23	03/31/2023	33123006	481	McDONALD FARMS ENTERPRISES, IN	0075446-IN	05-00-7310	.00	3,104.00	3,104.00
03/23	03/31/2023	33123006	481	McDONALD FARMS ENTERPRISES, IN	0075458-IN	05-00-7310	.00	3,179.00	3,179.00
03/23	03/31/2023	33123006	481	McDONALD FARMS ENTERPRISES, IN	0075614-IN	05-00-7310	.00	3,141.50	3,141.50
03/23	03/31/2023	33123006	481	McDONALD FARMS ENTERPRISES, IN	0075707-IN	05-00-7310	.00	3,141.50	3,141.50
Total 33123006:							.00		12,566.00
33123007									
03/23	03/31/2023	33123007	71	MY OFFICE ETC	294956-0	01-01-7210	.00	24.99	24.99
03/23	03/31/2023	33123007	71	MY OFFICE ETC	294956-1	01-03-7215	.00	101.97	101.97
03/23	03/31/2023	33123007	71	MY OFFICE ETC	294990-0	01-01-7210	.00	35.96	35.96
03/23	03/31/2023	33123007	71	MY OFFICE ETC	294995-0	01-01-7210	.00	32.98	32.98
03/23	03/31/2023	33123007	71	MY OFFICE ETC	295068-0	01-01-9110	.00	778.34	778.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/23	03/31/2023	33123007	71	MY OFFICE ETC	295099-0	01-01-7210	.00	172.31	172.31
03/23	03/31/2023	33123007	71	MY OFFICE ETC	295213-0	02-00-7215	.00	251.45	251.45
Total 33123007:							.00		1,398.00
33123008									
03/23	03/31/2023	33123008	56	XCEL ENERGY	816434640	01-04-7510	.00	20.33	20.33
03/23	03/31/2023	33123008	56	XCEL ENERGY	819736736	05-00-7510	.00	324.61	324.61
03/23	03/31/2023	33123008	56	XCEL ENERGY	819821099	04-00-7510	.00	101.05	101.05
03/23	03/31/2023	33123008	56	XCEL ENERGY	819823818	01-04-7510	.00	80.41	80.41
03/23	03/31/2023	33123008	56	XCEL ENERGY	819831354	01-04-7510	.00	13.92	13.92
03/23	03/31/2023	33123008	56	XCEL ENERGY	819890609	03-00-7515	.00	19.97	19.97
03/23	03/31/2023	33123008	56	XCEL ENERGY	819899995	01-06-7510	.00	24.34	24.34
03/23	03/31/2023	33123008	56	XCEL ENERGY	820507714	01-04-7510	.00	11.96	11.96
03/23	03/31/2023	33123008	56	XCEL ENERGY	820524679	01-03-7510	.00	13.58	13.58
03/23	03/31/2023	33123008	56	XCEL ENERGY	820678300	07-00-7510	.00	550.97	550.97
03/23	03/31/2023	33123008	56	XCEL ENERGY	820727136	01-04-7510	.00	20.49	20.49
Total 33123008:							.00		1,181.63
Grand Totals:							.00		624,229.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-1140	3.40	.00	3.40
01-00-2000	237.98	183,242.21-	183,004.23-
01-00-2230	1,207.60	.00	1,207.60
01-00-2250	3,204.75	.00	3,204.75
01-00-2260	31.00	.00	31.00
01-00-2300	588.21	.00	588.21
01-00-4580	479.72	.00	479.72
01-01-5640	1,387.85	.00	1,387.85
01-01-6160	4,054.09	.00	4,054.09
01-01-6180	1,165.77	.00	1,165.77
01-01-6182	4,989.33	.00	4,989.33

GL Account	Debit	Credit	Proof
01-01-7210	2,065.79	.00	2,065.79
01-01-7220	812.98	.00	812.98
01-01-7230	625.00	.00	625.00
01-01-7235	500.00	.00	500.00
01-01-7280	6,596.00	.00	6,596.00
01-01-7290	17.98	.00	17.98
01-01-7310	7,902.43	.00	7,902.43
01-01-7320	7,426.50	.00	7,426.50
01-01-7410	3,999.66	.00	3,999.66
01-01-9110	778.34	.00	778.34
01-02-5125	450.99	.00	450.99
01-02-5130	2,047.50	.00	2,047.50
01-02-5135	1,400.00	.00	1,400.00
01-02-5140	190.03	.00	190.03
01-02-5620	3,139.66	.00	3,139.66
01-02-5640	1,016.13	.00	1,016.13
01-02-6180	3,500.55	.00	3,500.55
01-02-6182	7,741.13	.00	7,741.13
01-02-7210	410.80	32.50-	378.30
01-02-7215	7,673.83	.00	7,673.83
01-02-7220	1,622.66	.00	1,622.66
01-02-7225	4,137.29	204.93-	3,932.36
01-02-7240	878.10	.00	878.10
01-02-7400	1,021.37	.00	1,021.37
01-02-8110	304.50	.00	304.50
01-02-9110	344.15	.00	344.15
01-02-9120	10,237.86	.00	10,237.86
01-02-9160	915.06	.00	915.06
01-03-5620	242.53	.00	242.53
01-03-6180	175.16	.00	175.16
01-03-6182	1,244.71	.00	1,244.71
01-03-7215	1,079.05	.00	1,079.05
01-03-7510	403.30	.00	403.30
01-03-7525	255.35	.00	255.35
01-03-9130	1,937.93	.00	1,937.93
01-04-5620	100.10	.00	100.10
01-04-6180	161.09	.55-	160.54
01-04-6182	935.33	.00	935.33
01-04-7215	854.41	.00	854.41
01-04-7510	605.63	.00	605.63

GL Account	Debit	Credit	Proof
01-04-7530	16,589.25	.00	16,589.25
01-04-9125	43,532.00	.00	43,532.00
01-06-7215	960.02	.00	960.02
01-06-7320	2,319.08	.00	2,319.08
01-06-7510	3,346.46	.00	3,346.46
01-06-7520	922.75	.00	922.75
01-07-8900	1,579.10	.00	1,579.10
01-08-6270	2,860.00	.00	2,860.00
01-08-7310	4,756.25	.00	4,756.25
01-08-7320	354.00	.00	354.00
01-08-7350	3,160.70	.00	3,160.70
02-00-2000	18.39	47,416.61-	47,398.22-
02-00-2230	527.83	.00	527.83
02-00-2250	501.15	.00	501.15
02-00-2260	31.00	.00	31.00
02-00-5640	97.57	.00	97.57
02-00-6180	589.13	.00	589.13
02-00-6182	5,396.20	.00	5,396.20
02-00-7215	3,200.05	.00	3,200.05
02-00-7216	451.68	.00	451.68
02-00-7220	302.05	18.39-	283.66
02-00-7235	400.45	.00	400.45
02-00-7240	309.34	.00	309.34
02-00-7315	8,926.41	.00	8,926.41
02-00-7510	1,170.11	.00	1,170.11
02-00-7520	1,521.53	.00	1,521.53
02-00-8211	1,205.70	.00	1,205.70
02-00-8400	10,000.00	.00	10,000.00
02-00-8510	3,284.95	.00	3,284.95
02-00-8540	399.37	.00	399.37
02-00-8600	1,967.98	.00	1,967.98
02-00-9150	7,134.11	.00	7,134.11
03-00-2000	75.80	28,322.32-	28,246.52-
03-00-2230	87.77	.00	87.77
03-00-2250	84.00	.00	84.00
03-00-5620	487.05	.00	487.05
03-00-5630	599.00	.00	599.00
03-00-5640	21.68	.00	21.68
03-00-6180	143.37	.00	143.37
03-00-6182	1,802.85	.00	1,802.85

GL Account	Debit	Credit	Proof
03-00-7215	3,778.80	75.80-	3,703.00
03-00-7310	1,180.18	.00	1,180.18
03-00-7320	2,715.00	.00	2,715.00
03-00-7325	667.50	.00	667.50
03-00-7515	11,095.55	.00	11,095.55
03-00-7525	1,817.97	.00	1,817.97
03-00-7610	1,680.00	.00	1,680.00
03-00-9201	582.50	.00	582.50
03-00-9210	1,579.10	.00	1,579.10
04-00-2000	23.83	149,884.94-	149,861.11-
04-00-2230	169.01	.00	169.01
04-00-4000	15.27	.00	15.27
04-00-5620	450.26	.00	450.26
04-00-5640	864.35	.00	864.35
04-00-6180	156.51	23.83-	132.68
04-00-6182	1,316.65	.00	1,316.65
04-00-7210	387.77	.00	387.77
04-00-7215	1,336.22	.00	1,336.22
04-00-7240	79.61	.00	79.61
04-00-7310	14,154.59	.00	14,154.59
04-00-7510	1,264.58	.00	1,264.58
04-00-7520	55.77	.00	55.77
04-00-8000	37,350.00	.00	37,350.00
04-00-9000	44,681.94	.00	44,681.94
04-00-9050	1,593.33	.00	1,593.33
04-00-9120	44,430.00	.00	44,430.00
04-00-9150	1,579.08	.00	1,579.08
05-00-2000	.00	125,824.97-	125,824.97-
05-00-2230	122.53	.00	122.53
05-00-2250	100.20	.00	100.20
05-00-2260	13.00	.00	13.00
05-00-5620	132.58	.00	132.58
05-00-5640	853.51	.00	853.51
05-00-6180	69.32	.00	69.32
05-00-6182	885.00	.00	885.00
05-00-7210	434.77	.00	434.77
05-00-7215	867.84	.00	867.84
05-00-7310	54,817.78	.00	54,817.78
05-00-7320	577.50	.00	577.50
05-00-7510	7,071.97	.00	7,071.97

GL Account	Debit	Credit	Proof
05-00-7520	12,276.53	.00	12,276.53
05-00-9050	1,593.34	.00	1,593.34
05-00-9120	44,430.00	.00	44,430.00
05-00-9150	1,579.10	.00	1,579.10
06-00-2000	.00	43,833.52-	43,833.52-
06-00-7210	278.12	.00	278.12
06-00-7310	1,143.41	.00	1,143.41
06-00-9030	42,411.99	.00	42,411.99
07-00-2000	759.02	46,096.00-	45,336.98-
07-00-7210	205.04	.00	205.04
07-00-7310	2,156.66	.00	2,156.66
07-00-7510	550.97	759.02-	208.05-
07-00-9050	1,593.33	.00	1,593.33
07-00-9150	41,590.00	.00	41,590.00
08-00-2000	.00	723.55-	723.55-
08-00-2230	7.79	.00	7.79
08-00-5640	10.84	.00	10.84
08-00-6180	102.75	.00	102.75
08-00-6182	543.90	.00	543.90
08-00-6230	58.27	.00	58.27
Grand Totals:	626,459.14	626,459.14-	.00

Dated: 4-20-23

Mayor: *Scott E. Moore*

City Council:

City Recorder: _____

Report Criteria:

Report type: Invoice detail
Check.Type = {<>} "Adjustment"